

District Investment Activities by Broker/Bank for February 2020

| <u>Par Value</u> | <u>Percentage</u> | <u>Broker/Bank</u> |
|----------------------|-------------------|--|
| \$28,000,000 | 22.86% | BANK OF AMERICA |
| 1,500,000 | 1.22% | BELMONT BANK |
| 5,000,000 | 4.08% | BLAYLOCK VAN (MBE)* |
| 20,500,000 | 16.73% | CASTLEOAK SECURITIES (MBE)* |
| 15,000,000 | 12.24% | JP MORGAN SECURITIES* |
| 3,000,000 | 2.45% | LOOP CAPITAL MARKETS (MBE)* |
| 11,000,000 | 8.98% | MULTI-BANK SECURITIES (VBE)* |
| 10,000,000 | 8.16% | R SEELAUS (WBE)* |
| 28,500,000 | 23.27% | WILLIAMS CAPITAL (SIEBERT WILLIAMS SHANK) (MBE)* |
| \$122,500,000 | 100% | |

| <u>Par Value</u> | <u>Percentage</u> |
|----------------------|---------------------|
| \$78,000,000 | 57.66% MBE/WBE/VBE* |
| 44,500,000 | 42.34% OTHER |
| \$122,500,000 | 100.00% |

*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise